



EFT-1  
State Form 50110  
(R1 / 10-02)

INDIANA DEPARTMENT OF REVENUE  
**AUTHORIZATION AGREEMENT FORM**  
FOR ELECTRONIC FUNDS TRANSFER

DATE: \_\_\_\_\_

INDIANA TAXPAYER ID #: \_\_\_\_\_

(MUST BE 13 DIGITS) See Special Instructions on Back.

Business Name: \_\_\_\_\_

Name and Telephone Number of Individual in your Organization that Revenue may contact regarding EFT:

Contact Person: \_\_\_\_\_

(Not a Bank contact)

(Please print)

Address: \_\_\_\_\_

City, State, Zip: \_\_\_\_\_

Telephone: \_\_\_\_\_

☐ EFT Required  
**or**  
☐ Voluntary

**FOR TAX TYPE:**

**Please complete a separate form for each Tax Type selected**

☐ Sales (RST)

☐ Special Fuel Suppliers (SFT)

☐ Withholding (WTH)

☐ Special Fuel Permissive Suppliers (SFT)

☐ Prepaid Sales on Gasoline (PPD)

☐ Gasoline Distributors (MFT)

☐ Corporate Income (COR)

☐ Financial Institution (FIT)

☐ Utility Receipts Tax (URT)

*Please choose an EFT method. If you choose ACH Debit, you must also complete the banking information portion of this form, as well as attach a copy of a voided check to verify the banking information.*

☐ ACH Debit\* (Complete bank information)

☐ Checking or ☐ Savings

☐ ACH Credit

Bank ABA#: \_\_\_\_\_  
(Transit Routing Number)

Your Account #: \_\_\_\_\_  
(With the above bank)



Authorized Signature

Title

Date

\*If ACH Debit is chosen, the taxpayer hereby authorizes the Indiana Department of Revenue to present debit entries into the bank account referenced above as required by Indiana Law. These debits will pertain only to Electronic Funds Transfer payments that the taxpayer has initiated.

This form may be faxed or mailed.  
Fax # ..... (317) 615-2691  
Questions? ..... (317) 615-2695

EFT Section  
Indiana Department of Revenue  
P.O. Box 6076  
Indianapolis, IN 46206-6076

## Completing the EFT-1 (Authorization Agreement)

**Indiana TID#** - Enter your 13 digit Indiana TID#. Your Indiana TID# is **not** your Federal ID#, With the exception of Corporate Income and Financial Institution Taxes.

Taxpayers registering with EFT to remit Corporate Income or Financial Institution Taxes will use their 9-digit Federal ID# plus 4 additional digits at the end as assigned by the Department. If you do not know those last 4-digits, contact the EFT Section at (317) 615-2695, or only enter the 9-digit number and we will provide the 4 additional digits required for EFT payments on your confirmation letter.

All other tax types will use a 13-digit number as assigned by the Department to the taxpayer. Taxpayers registering with EFT to remit Retail Sales/Use Tax, Employers' Withholding Tax, or Prepaid Sales Tax on Gasoline can find the 13-digit number by referring to the account number printed on their tax payment coupons, minus the final (14th) digit.

**Tax Type** - Please complete and submit a separate EFT-1 form for each tax type for which you are registering with EFT.

**Bank Information** - This section only needs to be completed by those taxpayers selecting the ACH Debit method. You must indicate whether the account is checking or savings. Remember the ABA/Transit routing number must be nine (9) digits. Note: You cannot have multiple accounts for a single tax payment.

**Taxpayer Contact** - Enter the name of the person who should be contacted with information concerning EFT tax payments, or if there is a problem with EFT payments? Do not enter the name of someone at your bank because we must have a taxpayer contact. Tax service providers may enter their contact information here if they have power of attorney to represent the taxpayer.

**Required or Voluntary** - Are you registering for EFT because you are required by law, or are you a voluntary participant in the EFT program?